

Purchase Order Receipt Listing

Page 1 of 1

Friday, August 18, 2017 11:49:24 AM

All amounts are calculated in domestic currency.

All Vendors PO ID PO37402 All Receipt Dates All Line Item Types

All Item ID/GL/WOs All Rec. Employees All Currencies

Grouped by Vendor ID

Purchase Order ID/ Curr Type	Line Nbr/ Insp Req	Project ID	Reference/ Description/ Cert Std	PO U/M / Stock U/M	Required Date Required Qty	Recv Date/ Recv Emp	Recv Qty (PO U/M)	Cost Per Unit/ Recv Value	Inspected Qty/ Rejected Qty (PO U/M)	MRB Qty/ MRB Reject Qty	Book Amt
VendorID/Vendor Name		VC-ESS001	Essentra Components								
PO37402	1		KBP-504	Each	8/18/2017	8/18/2017	6.0000	\$19.59	0.0000	0	\$117.55
CAD	No		Hand Retractable Spring Plunger m138324	Each	6.0000	QUIR01		\$117.55	0.0000	0	
	2		KCL-208	Each	8/18/2017	8/18/2017	10.0000	\$23.49	0.0000	0	\$234.85
	No		Cam Lever m138324	Each	10.0000	QUIR01		\$234.85	0.0000	0	
	4		CBL-460	Each	8/18/2017	8/18/2017	100.0000	\$0.28	0.0000	0	\$28.04
	No		Loop Sleeve m138324	Each	100.0000	QUIR01		\$28.04	0.0000	0	
	5		71401-45		8/18/2017	8/18/2017	1.0000	\$0.00	0.0000	0	\$0.00
	No		PROCUREMENT QUALITY CLAUSES m138324		1.0000	QUIR01		\$0.00	0.0000	0	
Total Received Quantity:											117.0000
Total Qty to Inspect (PO U/M):											0.0000
Total Reject Quantity:											0.0000
Total Receipt Value:											\$380.45
Total Balance Due Quantity:											0.0000



ESSENTRA
COMPONENTS

PLEASE REMIT TO:

Essentra Components
PO Box 9900 T-9915
Postal Station A
Toronto, Ontario M5W 2J2
GST Reg# 103801890

INVOICE

INVOICE NUMBER **40095862**
LOAD NUMBER 768117
INVOICE DATE 08/17/17
CUSTOMER NUMBER 422854
CURRENCY CAD

INVOICE ADDRESS 422854

DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

DELIVER TO 422854

DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

CUSTOMER PO		ORDER NUMBER	CARRIER		TERMS	
PO37402		2446114	Fed Ex Ground		NET 30	
LINE NO	ITEM NUMBER DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	UOM	UNIT PRICE (CAD)	EXT. AMOUNT (CAD)
1	KBP-504 3/8-24 NON-LOCKING SS PULL INDEXING PLUNGER	6.000	6.000	EA	24.4600	146.76
2	KCL-208 CAM LEVER 2.77 SS ADJ CAM LEVER 1/4-20 X 1.18 STUD	10.000	10.000	EA	29.3200	293.20
3	CBL-460 LOOP SLEEVE Z.P.COPPER LOOP SLEEVE FOR 1/16" CABLE	100.000	100.000	EA	.3500	35.00

PAID
SEP 22 2017

22073

ENTERED AUG 22 2017

Essentra Components
2538 Speers Road, Unit 7
Oakville, ON L6L 5K9
Phone: 905-825-0134
Fax: 905-825-2919
www.essentracomponents.com

SUBTOTAL:	474.96
TAX:	61.74
TOTAL:	536.70

Any and all sales are subject to Essentra Terms and Conditions of Sale ("Terms") posted for your convenience at <http://www.essentracomponents.com/terms>
These Terms apply to sales by all Essentra companies and affiliates and prevail over any of Buyer's general terms and conditions of purchase regardless of whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms.



Dart Aerospace Ltd.
1270 Aberdeen Street
Hawkesbury, ON K6A 1K7
Tel: 613 632 9577
Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID **PO37402**

Purchase Order Date 8/14/2017 8:53:30 AM
PO Print Date 8/14/2017

Page Number 1 of 2

Order From :
ESSENTRA COMPONENTS
P.O. BOX 9900 T-9915
POSTAL STATION A
TORONTO, ONTARIO M5M 2J2
CANADA

VC-ESS001

Ship To : DART AEROSPACE LTD
1270 ABERDEEN
HAWKESBURY, ON K6A 1K7
CANADA

E-MAILED
2017 08/14

Contact Name
Vendor Phone

Ship To Contact
Ship To Phone

Ship Via: FedEx Overnight collect
Ship Acct:

Buyer Diane Baker
Customer POID
Customer Tax # 10127-2607
Terms Net 30
Currency CAD
FOB Destination-Collect

Line Nbr	Reference Vendor Part Number Line Comments Delivery Comments	Description/ Mfg ID	Req Date/ Taxable Promise Date	CD	Req Qty/ Unit of Measure	PO Unit Price	Extended Price
1	KBP-504 AS PER DWG D3801 REV. B B164977	Hand Retractable Spring Plunger	8/18/2017 Yes 8/18/2017		6.00 Each	\$24.46	\$146.76
Line Total:							\$146.76
2	KCL-208 AS PER DWG D2372 REV. B B165007	Cam Lever	8/18/2017 Yes 8/18/2017		10.00 Each	\$29.32	\$293.20
Line Total:							\$293.20
4	CBL-460	Loop Sleeve	8/18/2017 Yes 8/18/2017		100.00 Each	\$0.35	\$35.00

AUG 18 2017

Note:

8/14/2017



Dart Aerospace Ltd.
1270 Aberdeen Street
Hawkesbury, ON K6A 1K7
Tel: 613 632 9577
Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID PO37402

Purchase Order Date 8/14/2017 8:53:30 AM
PO Print Date 8/14/2017

Page Number 2 of 2

Order From :
ESSENTRA COMPONENTS
P.O. BOX 9900 T-9915
POSTAL STATION A
TORONTO, ONTARIO M5M 2J2
CANADA

VC-ESS001

Ship To : DART AEROSPACE LTD
1270 ABERDEEN
HAWKESBURY, ON K6A 1K7
CANADA

Contact Name
Vendor Phone

Buyer Diane Baker
Customer POID
Customer Tax # 10127-2607
Terms Net 30
Currency CAD
FOB Destination-Collect

Ship To Contact

Ship To Phone

Ship Via: FedEx Overnight collect

Ship Acct:

Line Total: \$35.00

5	71401-45	PROCUREMENT QUALITY CLAUSES	8/18/2017	1.00	\$0.00	\$0.00
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No

8/18/2017

Procurement Quality Clauses
A004 FAA-PMA /TSO
A005 RIGHT OF ENTRY
A016 PERSONNEL QUALIFICATION
A024 PROCESS CERTIFICATIONS
A025 CERTIFICATE OF CONFORMANCE
A041 QUALITY MANAGEMENT SYSTEM
A042 DART NOTIFICATION BY SUPPLIER
A043 RETENTION OF QUALITY DOCUMENTS

Line Total: \$0.00

PO Total: \$474.96

DOB CL [Signature]

Note: Terms & Condition of Purchasing(Suppliers) and Procurement Quality Clauses are an integral part of our AS9100 requirements. To learn in detail, please visit www.dartaerospace.com for further explanation.

Change Nbr: 4

Change Date: 8/14/2017



Essentra Components
2538 Speers Road, Unit 7
Oakville, ON L6L 5K9
Phone: 905-825-0134
Fax: 905-825-2919
www.essentracomponents.com

Order Acknowledgement

ORDER NUMBER	2446114
CUSTOMER PO	PO37402
CARRIER	Fed Ex Ground
CURRENCY	CAD
ORDER DATE	08/14/17
FREIGHT TERMS	COL

SOLD TO 422854
DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

DELIVERY TO 422854
DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

LINE NO	PART#/CUSTOMER PART DESCRIPTION	QUANTITY ORDERED	UNIT PRICE (CAD)	UOM	EXT. PRICE (CAD)	CUSTOMER REQUEST DATE	ESTIMATED SHIP DATE
1	KBP-504 3/8-24 NON-LOCKING SS PULL INDEXING PLUNGER SHIP FROM: OAKVILLE, ON	6.000	24.4600	EA	146.76	08/18/17	08/18/17
2	KCL-208 CAM LEVER 2.77 SS ADJ CAM LEVER 1/4-20 X 1.18 STUD SHIP FROM: OAKVILLE, ON	10.000	29.3200	EA	293.20	08/18/17	08/18/17
3	CBL-460 LOOP SLEEVE Z.P.COPPER LOOP SLEEVE FOR 1/16" CABLE SHIP FROM: OAKVILLE, ON IU151793240 FEDEX	100.000	.3500	EA	35.00	08/18/17	08/18/17

AUG 18 2017

SUBTOTAL:	474.95
TAX:	61.75
TOTAL:	536.70



ESSENTRA

COMPONENTS

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2538 Speers Road, Unit 7
Oakville, ON L6L 5K9
Phone: 905-825-0134
Fax: 905-825-2919
www.essentracomponents.com

Packing List

LOAD NUMBER 768117
SID/INV 1729929
CUSTOMER PO PO37402
ORDER NUMBER 2446114
CARRIER Fed Ex Ground
SHIP DATE 08/17/17
FOB DESCRIPTION COL

SOLD TO 422854

DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

DELIVERY TO 422854

DART AEROSPACE LTD
1270 ABERDEEN STREET
HAWKESBURY, ON K6A 1K7
CANADA

LINE NO	PART NO. DESCRIPTION	ORIGINAL QUANTITY	QUANTITY SHIPPED	CTNS	NET WEIGHT	TOTAL WEIGHT
1	KBP-504 3/8-24 NON-LOCKING SS PULL INDEXING PLUNGER Cust Order #: PO37402 Country Of Origin: DE	6.000	6.000	6	.28	1.28
2	KCL-208 CAM LEVER 2.77 SS ADJ CAM LEVER 1/4-20 X 1.18 STUD Cust Order #: PO37402 Country Of Origin: DE	10.000	10.000	10	1.60	2.60
3	CBL-460 LOOP SLEEVE Z.P.COPPER LOOP SLEEVE FOR 1/16" CABLE Cust Order #: PO37402 Country Of Origin: US	100.000	100.000	100	.30	1.30

AUG 18 2017

Certificate of Compliance

This is to certify that the above material shipped against your purchase order is in conformance with all known requirements, specifications and drawings in effect at the time of manufacture. All applicable physical, functional, dimensional and material test reports are on file at our facility, and may be inspected by your representative upon request.

Richard Queer

Quality Assurance Manager